



County Quarterly Budget Report
Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled	90	81	90		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	13	0		
Revenue: Carryover	8,216	-3	2,054	12,787	6,162
Revenue: General Fund	13,344	0	3,336	0	10,008
Revenue: Proprietary	12,413	939	3,104	5,248	9,310
Revenue: Federal	40	636	10	1,305	30
Revenue: State	25	0	6	186	18
Revenue: Interagency/Intradepartmental	20,438	0	5,109	0	15,329
Totals:	54,476	1,572	13,619	19,526	40,857

*Comments: * Personnel total includes four overages approved during the reporting period
 Carryover reflects a Month 13 adjustment realized during the reporting period
 Proprietary and Interagency/Intradepartmental revenues are not evenly received throughout the fiscal year
 Federal and State revenues reflect unanticipated grants received during the reporting period*

Expenditure: Personnel Costs	11,579	2,578	2,895	7,838	8,685
Expenditure: Court Costs	6	0	2	0	4
Expenditure: Contractual Services	4,313	977	1,078	2,598	3,235
Expenditure: Other Operating	10,842	823	2,710	2,055	8,131
Expenditure: Charges for County Services	1,608	31	402	300	1,206
Expenditure: Grants to Outside Organizations	19,959	2,754	4,989	18,694	14,969
Expenditure: Capital	6,140	1,441	1,535	3,434	4,605
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	1	1	2
Expenditure: Debt Service	27	15	7	15	20
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,476	8,619	13,619	34,935	40,857

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
 Court Costs, Contractual Services, Other Operating, Grants to Outside Organizations and Capital expenditures are not evenly recognized during the fiscal year
 Debt Service payment occurs during the third quarter of the fiscal year*